

09/16/02
ACCOUNTING PERIOD: 1/98

MONROE COUNTY BOCC
PERIOD PROJECT AUDIT TRAIL

PAGE 5

SECTION CRITERIA: proledgr.proj2 in ('R98327','R98328','R99300','R98329','R02300','R97305','R99301','R02301','R98330')

PROJECT - R98329 - LITTLE TORCH KEY

ACCOUNT	DATE	T/C	ENC/RCV	REFERENCE	PAYER/VENDOR	BUDGET	EXPENSES RECEIPTS	ENCUMBRANCES RECEIVABLES	DESCRIPTION	BALANCE
510120	REGULAR SALARIES & WAGES					.00	.00	.00	BEGINNING BALANCE	
	01/28/98	15				.00			CREATED FOR TRANSFER	
	01/28/98	16				7,800.00			TRANSFER FROM 22506	
	05/22/98	19		981218			1,195.18		BCC PYRL 5-9-98	
	06/04/98	19		981308			1,112.67		BCC PYRL 5-23-98	
	06/19/98	19		981389			358.60		BCC PYRL 6-6-98	
	07/01/98	19		981517			119.92		BOCC PYRL 6-20-98	
	07/30/98	19		981690			121.08		BCC PYRL 7-18-98	
	09/30/98	19		982214			20.69		BCC PYRL 10-10	
	09/30/98	19		982388			3,969.25		ENGINEERING ALLOC FY 98	
TOTAL	REGULAR SALARIES & WAGES					7,800.00	6,897.39	.00		902.61
510140	OVERTIME					.00	.00	.00	BEGINNING BALANCE	
	01/28/98	15				.00			CREATED FOR TRANSFER	
	01/28/98	16				1,400.00			TRANSFER FROM 22506	
TOTAL	OVERTIME					1,400.00	.00	.00		1,400.00
510210	FICA TAXES					.00	.00	.00	BEGINNING BALANCE	
	01/28/98	15				.00			CREATED FOR TRANSFER	
	01/28/98	16				750.00			TRANSFER FROM 22506	
	05/22/98	19		981219			84.46		BCC PYRL 5-9-98	
	06/04/98	19		981309			77.62		BCC PYRL 5-23-98	
	06/19/98	19		981391			24.86		BCC PYRL 6-6-98	
	07/01/98	19		981519			8.31		BOCC PYRL 6-20-98	
	07/30/98	19		981690			8.34		BCC PYRL 7-18-98	
	09/30/98	19		982205			1.42		BCC PYRL 10-10 FICA	
TOTAL	FICA TAXES					750.00	205.01	.00		544.99
510220	RETIREMENT CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
	01/28/98	15				.00			CREATED FOR TRANSFER	
	01/28/98	16				1,700.00			TRANSFER FROM 22506	
	05/20/98	21		308031	000791-DIVISION OF RETIR		208.34	.00		
	06/03/98	21		308824	000791-DIVISION OF RETIR		193.95	.00		
	06/17/98	21		309552	000791-DIVISION OF RETIR		62.51	.00		
	06/30/98	21		310640	000791-DIVISION OF RETIR		19.72	.00		
	07/29/98	21		312180	000791-DIVISION OF RETIR		19.92	.00		
	09/30/98	19		982204			3.41		BCC PYRL RETIRE P/P10-10	
TOTAL	RETIREMENT CONTRIBUTIONS					1,700.00	507.85	.00		1,192.15
TOTAL	LITTLE TORCH KEY					11,650.00	7,610.25	.00		4,039.75

ROADWAY IMPROVEMENTS
LITTLE TORCH KEY ROADS VIII
Little Torch Key - Barry Beach Subdivision

Name of Road: Barry Avenue

Approximate Length of Road: 3,521'

Item No.	Qty	Unit	Description
1	13	EA	DRIVEWAY CONNECTION @ 3.5 SY - include in #2 and #3
2	10,015	SY	ASPHALTIC SURFACE COURSE INCLUDING DRIVEWAY SY
3	2,393	SY	OPTIONAL BASE COURSE (ASPHALT OR LIMEROCK INCLUDING DRIVEWAY SY
4	400	LF	6" SOLID YELLOW LINE (THERMO)
5	850	LF	6" YELLOW SKIP STRIPE (THERMO)
6	35	LF	24" WHITE STOPBAR (THERMO)
7	2	EA	"STOP" MESSAGE (THERMO)
8	0	LF	8" WHITE GORE STRIPE
9	0	LF	12" GORE STRIPE
10	6,908	LF	6" WHITE STRIPE
11	175	LF	12" WHITE STRIPE (BIKE CROSSING)
12	40	EA	WHITE BIKE LANE DIAMOND
13	92	EA	AMBER REFLECTIVE PAVEMENT MARKERS
14	0	EA	BLUE REFLECTIVE PAVEMENT MARKERS (AT FIRE HYDRANTS)
15	6	EA	TRAFFIC SIGNS W/ POSTS
			(2) No Dumping
			(1) 25 MPH
			(2) Paved Pathway Ends
			(1) Pavement Ends 500 Feet
16	0	EA	ADDITIONAL POSTS
17	0	SF	TREE REMOVAL (INVASIVE EXOTICS)
18	2	EA	DELINEATORS
19	0	LF	GUARDRAIL
20	0	SF	RIP - RAP BAGS
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ROADWAY IMPROVEMENTS
LITTLE TORCH KEY ROADS VIII
Little Torch Key - Windward Beach Estates Subdivision

Name of Road: County Road
Approximate Length of Road: 1,545'

Item No.	Qty	Unit	Description
1	0	EA	DRIVEWAY CONNECTION @ 3.5 SY - include in #2 and #3
2	3,521	SY	ASPHALTIC SURFACE COURSE INCLUDING DRIVEWAY SY
3	420	SY	OPTIONAL BASE COURSE (ASPHALT OR LIMEROCK INCLUDING DRIVEWAY SY
4	140	LF	6" SOLID YELLOW LINE (THERMO)
5	0	LF	6" YELLOW SKIP STRIPE (THERMO)
6	0	LF	24" WHITE STOPBAR (THERMO)
7	0	EA	"STOP" MESSAGE (THERMO)
8	0	LF	8" WHITE GORE STRIPE
9	0	LF	12" GORE STRIPE
10	0	LF	6" WHITE STRIPE
11	0	LF	12" WHITE STRIPE (BIKE CROSSING)
12	0	EA	WHITE BIKE LANE DIAMOND
13	0	EA	AMBER REFLECTIVE PAVEMENT MARKERS
14	0	EA	BLUE REFLECTIVE PAVEMENT MARKERS (AT FIRE HYDRANTS)
15	2	EA	TRAFFIC SIGNS W/ POSTS
			(2) Road Terminates "A" Buttons
16	0	EA	ADDITIONAL POSTS
17	1,800	SF	TREE REMOVAL (INVASIVE EXOTICS)
18	0	EA	DELINEATORS
19	0	LF	GUARDRAIL
20	0	SF	RIP - RAP BAGS
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ROADWAY IMPROVEMENTS
LITTLE TORCH KEY ROADS VIII
Little Torch Key - Torchwood Subdivision

Name of Road: Gato Road

Approximate Length of Road: 1,230'

Item No.	Qty	Unit	Description
1	0	EA	DRIVEWAY CONNECTION @ 3.5 SY - include in #2 and #3
2	2,520	SY	ASPHALTIC SURFACE COURSE INCLUDING DRIVEWAY SY
3	103	SY	OPTIONAL BASE COURSE (ASPHALT OR LIMEROCK INCLUDING DRIVEWAY SY
4	166	LF	6" SOLID YELLOW LINE (THERMO)
5	0	LF	6" YELLOW SKIP STRIPE (THERMO)
6	0	LF	24" WHITE STOPBAR (THERMO)
7	1	EA	"STOP" MESSAGE (THERMO)
8	0	LF	8" WHITE GORE STRIPE
9	0	LF	12" GORE STRIPE
10	0	LF	6" WHITE STRIPE
11	0	LF	12" WHITE STRIPE (BIKE CROSSING)
12	0	EA	WHITE BIKE LANE DIAMOND
13	0	EA	AMBER REFLECTIVE PAVEMENT MARKERS
14	0	EA	BLUE REFLECTIVE PAVEMENT MARKERS (AT FIRE HYDRANTS)
15	3	EA	TRAFFIC SIGNS W/ POSTS
			(1) Left Curve Ahead
			(2) Road Terminates "A" Buttons
16	0	EA	ADDITIONAL POSTS
17	0	SF	TREE REMOVAL (INVASIVE EXOTICS)
18	0	EA	DELINEATORS
19	0	LF	GUARDRAIL
20	0	SF	RIP - RAP BAGS
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ROADWAY IMPROVEMENTS
LITTLE TORCH KEY ROADS VIII
Little Torch Key - Torchwood Subdivision

Name of Road: Mills Road

Approximate Length of Road: 830'

Item No.	Qty	Unit	Description
1	0	EA	DRIVEWAY CONNECTION @ 3.5 SY - include in #2 and #3
2	1,660	SY	ASPHALTIC SURFACE COURSE INCLUDING DRIVEWAY SY
3	65	SY	OPTIONAL BASE COURSE (ASPHALT OR LIMEROCK INCLUDING DRIVEWAY SY
4	150	LF	6" SOLID YELLOW LINE (THERMO)
5	0	LF	6" YELLOW SKIP STRIPE (THERMO)
6	0	LF	24" WHITE STOPBAR (THERMO)
7	0	EA	"STOP" MESSAGE (THERMO)
8	0	LF	8" WHITE GORE STRIPE
9	0	LF	12" GORE STRIPE
10	0	LF	6" WHITE STRIPE
11	0	LF	12" WHITE STRIPE (BIKE CROSSING)
12	0	EA	WHITE BIKE LANE DIAMOND
13	0	EA	AMBER REFLECTIVE PAVEMENT MARKERS
14	0	EA	BLUE REFLECTIVE PAVEMENT MARKERS (AT FIRE HYDRANTS)
15	4	EA	TRAFFIC SIGNS W/ POSTS
			(1) Left Curve Ahead
			(1) Right Curve Ahead
			(2) Road Terminates "A" Button
16	0	EA	ADDITIONAL POSTS
17	0	SF	TREE REMOVAL (INVASIVE EXOTICS)
18	0	EA	DELINEATORS
19	0	LF	GUARDRAIL
20	0	SF	RIP - RAP BAGS
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ROADWAY IMPROVEMENTS
LITTLE TORCH KEY ROADS VIII
Little Torch Key Subdivision

Name of Road: State Road 4A

Approximate Length of Road: 8,540'

Item No.	Qty	Unit	Description
1	12	EA	DRIVEWAY CONNECTION @ 3.5 SY - include in #2 and #3
2	36,875	SY	ASPHALTIC SURFACE COURSE INCLUDING DRIVEWAY SY
3	17,413	SY	OPTIONAL BASE COURSE (ASPHALT OR LIMEROCK INCLUDING DRIVEWAY SY
4	3,400	LF	6" SOLID YELLOW LINE (THERMO)
5	1,670	LF	6" YELLOW SKIP STRIPE (THERMO)
6	160	LF	24" WHITE STOPBAR (THERMO)
7	4	EA	"STOP" MESSAGE (THERMO)
8	0	LF	8" WHITE GORE STRIPE
9	0	LF	12" GORE STRIPE
10	16,101	LF	6" WHITE STRIPE
11	228	LF	12" WHITE STRIPE (BIKE CROSSING)
12	98	EA	WHITE BIKE LANE DIAMOND
13	256	EA	AMBER REFLECTIVE PAVEMENT MARKERS
14	0	EA	BLUE REFLECTIVE PAVEMENT MARKERS (AT FIRE HYDRANTS)
15	9	EA	TRAFFIC SIGNS W/ POSTS
			(2) Paved Pathway Ends
			(1) 30 MPH
			(2) No Parking Between Signs
			(1) No Wake
			(1) No Molestation of Crawfish Traps
16	0	EA	ADDITIONAL POSTS
			(1) No Dumping
17	58,300	SF	TREE REMOVAL (INVASIVE EXOTICS)
18	0	EA	DELINEATORS
19	0	LF	GUARDRAIL
20	0	SF	RIP - RAP BAGS
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RAMROD KEY ROADS II

MONROE COUNTY BOARD OF COUNTY COMMISSIONERS

COUNTY SALES TAX EXEMPT NUMBER
540352250530

PURCHASE ORDER

VENDOR 001229
PAVEX CORPORATION
2501 N W 48TH ST
POMPANO BEACH FL 33073

PURCHASE ORDER DATE 10-05-01
REQUIRED DATE
APPROVED DATE **10/16/01**
SHIP TO
MONROE COUNTY ENGINEERING DEPT
5100 COLLEGE ROAD
WING II-B, ROOM 4506
KEY WEST, FL 33040

BUYER eng-judy la-ne

BLANKET NO
PHONE #
FREIGHT

TERMS

ITEM	VEND PROD NO	COMMODITY NO	QUANTITY	UNIT MEASURE	UNIT PRICE	EXTENDED PRICE
1			1.00	ea	499,472.45	499,472.45

Ramrod Key Road II
BOCC 5-16-01

SUBTOTAL 499,472.45
FREIGHT
TAX
PURCHASE ORDER TOTAL 499,472.45

Organization	Account	Project	Proj Account	Amount
22506	560630	R97203	530340	499,472.45
TOTAL PURCHASE ORDER				499,472.45

On R
CM

Pay Request 3 Final
Invoice #

Judy LaNe
Purchasing Authority

[Signature]

65,691,043/1
65,691,043/1

APPROVED
Purchasing Agent

**CONTRACTOR'S
APPLICATION AND CERTIFICATE FOR PAYMENT**

TO: (Owner) MONROE COUNTY FROM: (Contractor) PAVEX CORPORATION APPLICATION NO.: THREE (003) FINAL
PROJECT: RAMROD KEYS ROAD II CONTRACT DATE: 05/16/01 PERIOD ENDING: 12/31/01
NOTICE TO PROCEED EFFECTIVE DATE: 09/04/2001 CONTRACT DURATION: 120 DAYS CONTRACT EXPIRATION: 01/12/2002

Change Order Summary

Number	Date	+/- Amount	+/- Time
001	12/31/01	2,448.40	
001	12/31/01	(8,595.80)	
TOTAL C.O. AMOUNT:		(6,147.40)	
REVISED CONTRACT EXPIRATION DATE:			

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Owner for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment is now due.

CONTRACTOR: PAVEX CORPORATION

BY: [Signature]

DATE: April 15, 2002

MONROE COUNTY'S CERTIFICATE OF PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data in the above application, the County Engineer certifies that to the best of the Engineer's knowledge, information and belief, the Work has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named here. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application is made for Payment, as shown below, in connection with the Application Worksheet which must be submitted with this application.

1. Original Contract Amount:	\$ 499,472.45
2. Total Change Order Amount:	\$ (6,147.40)
3. Contract sum to date:	\$ 493,325.05
4. Total Work Completed to date: (see 1. on worksheet)	\$ 493,325.05
5. Retainage: (10% of line 4)	\$ - 0 -
6. Total Earned minus Retainage: (line 4 less line 5)	\$ 493,325.05
7. Previous Payments: (line 6, from previous application)	\$ 427,634.01
8. Current Payment Due: (line 6 less line 7)	\$ 65,691.04
9. Balance to finish, incl. Retainage: (line 3 minus line 6)	\$ - 0 -

State of: FLORIDA County of: BROWARD

Subscribed and sworn to me this 15th day of April, 2002.

Notary Public: [Signature]

My Commission expires JANICE R. BROOKINS

MY COMMISSION # DD015380

EXPIRES: April 10, 2005

1-800-3-NOTARY FL Notary Service & Bonding, Inc.

AMOUNT CERTIFIED FOR PAYMENT:

(See Attached Explanation if Amount Certified differs from Application Amount)

\$ 65,691.04

COUNTY ENGINEER: [Signature]

DATE: 5-9-02

(David S. Koppel, P.E.)

COUNTY APPROVED: [Signature]

DATE: 5-9-02

(Dent Pierce, Director of Public Works)

COUNTY APPROVED: [Signature]

DATE: 5-9-02

(James L. Roberts, County Administrator)

02/06/2001

APPLICATION FOR PAYMENT

01027-3

REVISED

CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT - Worksheet

PROJECT NAME: RAMROD KEYS ROAD II APPLICATION NO. FOUR (004) APPLICATION DATE: 12/31/01

A.	B.	C.	D.	E.	F.	G.	H.	I.	J.
ITEM NO.	DESCRIPTION	QTY.	UNIT COST	TOTAL AMOUNT	WORK COMPLETED		MATERIALS STORED (NOT F OR G)	TOTAL WORK AND MATERIALS (F + G + H)	% (I/E)
					FROM PREVIOUS APPLICATION	THIS PERIOD			
001	GENERAL PROVISIONS	✓1	37,000.00	37,000.00	37,000.00			37,000.00	100
002	MAINTENANCE OF TRAFF	✓1	5,200.00	5,200.00	5,200.00			5,200.00	100
003	SITWORK	✓1	13,000.00	13,000.00	13,000.00			13,000.00	100
004	TREE REM (INV. EXOT)	✓1	11,500.00	11,500.00	11,500.00			11,500.00	100
005	OPT BASE CRS (ASP-LM)	✓5932	5.75	28,359.00	28,359.00			28,359.00	100
006	ASPH LEV CRS (1/2" M	✓56403	2.25	126,906.75	126,906.75			126,906.75	100
007	ASPH SURF CRS (1" Co	✓56403	4.30	242,532.90	242,532.90			242,532.90	100
008	ADDITIONAL FILL	✓100	DELETED	DELETED					
009	RIP RAP	✓150	8.00	1,200.00	1,200.00			1,200.00	100
010	GUARDRAIL	✓30	74.00	2,220.00	2,220.00			2,220.00	100
011	TURBIDITY BARRIER	✓2800	1.40	3,920.00	3,920.00			3,920.00	100
012	6" YELLOW SOLID(THER	✓5900	.70	4,130.00	4,130.00			4,130.00	100
013	6" YELLOW SKIP-STRIP	✓1990	.75	1,492.50	1,440.00			1,440.00	100
014	BIKE CROSSING STRIPIN	✓700	1.95	1,365.00	924.30			924.30	100
015	6" WHITE STRIPE (THE	✓2105	.70	1,473.50	1,473.50			1,473.50	100
016	24" WHITE STOPBAR (T)	✓543	3.20	1,737.60	1,680.00			1,680.00	100
017	"STOP" MESSAGE (THER	✓28	105.00	2,940.00	2,835.00			2,835.00	100
018	AMBER REFLECT PVMT M	✓44	4.60	202.40	202.40			202.40	100
019	18" GORE STRIP (THER	✓182	2.40	436.80	436.80			436.80	100
020	WHITE BIKE LANE DIAM	✓20	22.80	456.00	456.00			456.00	100
021	TEMPORARY STRIPING	✓1	5,200.00	5,200.00	5,200.00			5,200.00	100
022	TRAFFICE SIGNS W/POS	✓20	260.00	5,200.00	- 0 -				
023	TRAFFIC SIGN RELOCAT	✓1	260.00	260.00	260.00			260.00	100
024	TRAFFIC SIGN REMOVAL	✓1	115.00	115.00	- 0 -				
025	DELINEATORS	✓11	175.00	1,925.00	- 0 -				
026	DELINEATORS RELOCATI	✓4	175.00	700.00	- 0 -				
027	C.O. #001/SIGN RELOC	✓8	260.00	2,080.00	2,080.00			2,080.00	100
028	C.O. #001/SOL TRAF ST	✓1	350.00	350.00	- 0 -	350.00		350.00	100
029	C.O. #001/AMBER REFL.	✓4	4.60	18.40	18.40			18.40	100
030	C.O. #001/DED TO CONT	✓1	(8,595.80)	(8,595.80)					
					493,325.05	492,975.05	350.00	493,325.05	100

6/22/01

APPLICATION FOR PAYMENT

01027-4

ADD ON
ADD ON
ADD ON
DEDUCT

Monroe County Engineering Department
Contract Change Order No. 1
Project Title: Ramrod Key Roads II

Summary of Change Orders

Total Previous Change Order(s)	\$0.00
Current Change Order	(\$6,147.40)
Original Contract Amount	\$499,472.45
Percent of Original Contract	-1.2%
Percent After Prior Change Order(s)	-1.2%
Revised Contract Amount	\$493,325.05
Original Contract Expiration	01/12/2002
Revised Contract Expiration	01/12/2002

Nature of the change

Difference in final quantities as follows:

Item #	Description	Change	Amount
8.	8" White Stripe	Add 350 lf @ \$1.00 /lf	\$350.00
13.	6" Yellow Skip Stripe	Delete 70 lf @ \$0.75 /lf	(\$52.50)
14.	Bike Crossing Stripping	Delete 226 lf @ \$1.95 /lf	(\$440.70)
16.	24" White Stopbar	Delete 18 lf @ \$3.20 /lf	(\$57.60)
17.	"STOP" Message	Delete 1 ea @ \$105.00 /ea	(\$105.00)
18.	Amber Reflective Pavement Markers	Add 4 ea @ \$4.60 /ea	\$18.40
22.	Traffic Signs w/Post	Delete 20 ea @ \$260.00 /ea	(\$5,200.00)
23.	Relocate Existing Traffic Signs	Add 8 ea @ \$260.00 /ea	\$2,080.00
24.	Traffic Signs Removal	Delete 1 ea @ \$115.00 /ea	(\$115.00)
25.	Delineators	Delete 11 ea @ \$175.00 /ea	(\$1,925.00)
26.	Delineator Relocation	Delete 4 ea @ \$175.00 /ea	(\$700.00)
			(\$6,147.40)

Prepared and Approved by:

County Engineer



4-10-02

Date

Director of Public Works



4/10/02

Date

County Administrator

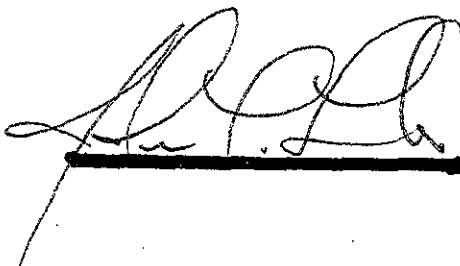


4-11-02

Date

Above changes are accepted:

Contractor



4-15-02

Date



BOARD OF COUNTY COMMISSIONERS

Mayor George Neugent, District 2
Mayor Pro tem Nora Williams, District 4
Dixie M. Spehar, District 1
Charles "Sonny" McCoy, District 3
Murray E. Nelson, District 5

Engineering Department
5100 College Road
Key West, FL 33040

June 25, 2001

Mr. Erby A. Cody
Vice President
Pavex Corporation
2501 NW 48th Street
Pompano Beach, Florida 33073

RE: *Ramrod Key Roads II*
Duplicate Original Contract & Coordination Notification

Dear Mr. Cody:

On May 16, 2001, the Board of County Commissioners granted award of bid and authorized execution of an Agreement between Monroe County and Pavex Corporation for Ramrod Key Roads II, in the amount of **\$499,472.45.**

Enclosed please find a fully executed duplicate original of the above Agreement for your records.

A pre-construction meeting will be scheduled with I.B. Crutchlow, Engineer at the Marathon Engineering Office.

Should you have any questions, please feel free to contact me at 292-4469

Sincerely,

David S. Koppel, P.E.
County Engineer

DSK/jbw

Enclosure

c: C. Dent Pierce
I.B. Crutchlow

BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

56

Meeting Date: 5/16/01

Division: Public Works

Bulk Item: Yes X No

Department: Engineering

AGENDA ITEM WORDING: Approval to award bid and enter into a Contract with Pavex Corporation in the amount of \$499,472.45 for Ramrod Key Roads II.

ITEM BACKGROUND: The date of the bid opening was April 24, 2001. Three bidders responded: General Asphalt Co., Inc. in the amount of \$884,104.85; Community Asphalt in the amount of \$633,698.05; and Pavex Corporation in the amount of \$499,472.45.

PREVIOUS REVELANT BOCC ACTION: The BOCC approved the Seven-Year Plan on December 13, 2000.

CONTRACT/AGREEMENT CHANGES: New Contract

STAFF RECOMMENDATIONS: Approval as stated above.

TOTAL COST: \$499,472.45

BUDGETED: Yes X No
Account #102-22506-560630 R97305-530340

COST TO COUNTY: \$499,472.45

REVENUE PRODUCING: Yes No X **AMOUNT PER MONTH** **Year**

APPROVED BY: County Atty X OMB/Purchasing X Risk Management X

ITEM PREPARED BY:

David S. Koppel
David S. Koppel, County Engineer

DIVISION DIRECTOR APPROVAL:

Dent Pierce

DOCUMENTATION: Included X To Follow Not Required

DISPOSITION: Approved

AGENDA ITEM # C20

MONROE COUNTY ADMINISTRATIVE SERVICES DEPARTMENT

PURCHASING OFFICE

BID OPENING TABULATION SHEET

OPEN DATE: APRIL 24, 2001 @ 3:00 PM

TITLE: RAMROD KEY ROADS II

BIDDER	BID BOND	BID PRICE
PAVEX	YES - 5%	\$499,472.45
COMMUNITY ASPHALT	YES - 5%	\$633,698.05
GENERAL ASPHALT	YES - 5%	\$884,104.85

Bid Committee Present: Lisa Ernst Cherry and Carlos Victores - Purchasing Staff. Royal Webster - General Asphalt and Joe Ziemski - Pavex.

I hereby certify that this is a true and correct copy of said bid opening and that all bidders listed above have been checked against the State of Florida Convicted & Suspended Vendor listings. All bids listed above were received by the date and time specified.

Bid Opened By: Lisa Ernst Cherry, Purchasing Supervisor

According to Florida Law, the County of Monroe has ten (10) working days to examine and review all bids to determine the responsiveness of the bidders. On the 11th day, the public may review bid documents.

Monroe County Bid Form

Project: **Ramrod Key Roads II**
 Location: **Ramrod Key, Monroe County, Florida**
 Contractor:
 Date:

Item No.	Qty.	Unit	Description	Written Unit Price	Unit Price	Total price
1.	1	LS	General Provisions	THIRTY-SEVEN THOUSAND DOLLARS	37,000.00	37,000.00
2.	1	LS	Maintenance of Traffic	FIVE THOUSAND TWO HUNDRED DOLLARS	5,200.00	5,200.00
3.	1	LS	Sitework	THIRTEEN THOUSAND DOLLARS	13,000.00	13,000.00
4.	1	LS	Tree Removal (Invasive Exotics)	ELEVEN THOUSAND FIVE HUNDRED DOLLARS	11,500.00	11,500.00
5.	4932	SY	Optional Base Course (Asphalt or Limerock)	FIVE DOLLARS SEVENTY-FIVE CENTS	5.75	28,359.00
6.	56403	SY	Asphaltic Leveling Course (1/2" minimum)	TWO DOLLARS TWENTY-FIVE CENT	2.25	126,906.75
7.	56403	SY	Asphaltic Surface Course (1" compacted min)	FOUR DOLLARS THIRTY CENTS	4.30	242,532.90
8.	100	SY	Additional Fill	DELETED	-0-	-0-
9.	150	SF	Rip Rap	EIGHT DOLLARS	8.00	1,200.00
10.	30	LF	Guardrail	SEVENTY-FOUR DOLLARS	74.00	2,220.00
11.	2800	LF	Turbidity Barrier	ONE DOLLAR FORTY CENTS	1.40	3,920.00
12.	5900	LF	6" Yellow Solid (Thermo)	ZERO DOLLARS SEVENTY CENTS	0.70	4,130.00
13.	1990	LF	6" Yellow Skip-Stripe (Thermo)	ZERO DOLLARS SEVENTY-FIVE CENTS	0.75	1,492.50
14.	700	LF	Bike Crossing Striping-White 12"X4'	ONE DOLLAR NINETY-FIVE CENTS	1.95	1,365.00
15.	2105	LF	6" White Stripe (Thermo)	ZERO DOLLARS SEVENTY CENTS	0.70	1,473.50
16.	543	LF	24" White Stopbar (Thermo)	THREE DOLLARS TWENTY CENTS	3.20	1,737.60
17.	28	EA	"STOP" Message (Thermo)	ONE HUNDRED FIVE DOLLARS	105.00	2,940.00
18.	44	EA	Amber Reflective Pavement Markers	FOUR DOLLARS SIXTY CENTS	4.60	202.40
19.	182	LF	18" Gore Strip (Thermo)	TWO DOLLARS FORTY CENTS	2.40	436.80
20.	20	EA	White Bike Lane Diamond	TWENTY-TWO DOLLARS EIGHTY CENTS	22.80	456.00
21.	1	LS	Temporary Striping	FIVE THOUSAND TWO HUNDRED DOLLARS	5,200.00	5,200.00
22.	20	EA	Traffic Signs w/ Posts	TWO HUNDRED SIXTY DOLLARS	260.00	5,200.00
23.	1	EA	Traffic Sign Relocation	TWO HUNDRED SIXTY DOLLARS	260.00	260.00
24.	1	EA	Traffic Sign Removal	ONE HUNDRED FIFTEEN DOLLARS	115.00	115.00
25.	11	EA	Delineators	ONE HUNDRED SEVENTY-FIVE DOLLARS	175.00	1,925.00
26.	4	EA	Delineators Relocation	ONE HUNDRED SEVENTY-FIVE DOLLARS	175.00	700.00

Total (Items 1-26) 499,472.⁴⁵

2/16/2001

BID PROPOSAL

00110-3

09/09/02
ACCOUNTING PERIOD: 1/02

MONROE COUNTY BOCC
PERIOD PROJECT AUDIT TRAIL

PAGE 1

SELECTION CRITERIA: proledgr.proj2='R97305' and proledgr.account='530340'

PROJECT - R97305 - RAMROD ROADS II

ACCOUNT	DATE	T/C	ENC/RECV	REFERENCE	PAYER/VENDOR	BUDGET	EXPENSES RECEIPTS	ENCUMBRANCES RECEIVABLES	DESCRIPTION	BALANCE
530340	OTHER CONTRACTUAL SERVICE					.00	.00	.00	BEGINNING BALANCE	
	09/30/01	15				500,000.00			BEGINNING BALANCE	
	10/02/01	15				.00			POSTED FROM BUDGET SYSTEM	
	10/05/01	17	225232		001229-PAVEX CORPORATION			499,472.45		
	12/05/01	19		020177			12,556.69		APP 2 PAVEX CORP	
	12/05/01	21	225232	59675	001229-PAVEX CORPORATION		113,010.21	-113,010.21	RAMROD KEYS ROAD II	
	12/10/01	16				-500,000.00			FY 01 BUDGET REVERSE	
	12/12/01	16				513,000.00			FROM 22506-560630	
	12/12/01	19		020188			-500,000.00		REV PR YR EXPEND	
	12/14/01	19		020188			500,000.00		CORRECTION	
	05/15/02	18	225232		001229-PAVEX CORPORATION			-47,514.89	CHANGE ORDER - 1	
	05/15/02	21	225232	67272	001229-PAVEX CORPORATION		18,176.15	-338,947.35	RAMROD KEY ROADSII	
	08/26/02	16				-369,256.95			to 22506-560630	
TOTAL	OTHER CONTRACTUAL SERVICE					143,743.05	143,743.05	.00		.00
TOTAL	RAMROD ROADS II					143,743.05	143,743.05	.00		.00
TOTAL REPORT						143,743.05	143,743.05	.00		.00

09/09/02
ACCOUNTING PERIOD: 1/01

MONROE COUNTY BOCC
PERIOD PROJECT AUDIT TRAIL

PAGE 1

SELECTION CRITERIA: proledgr.proj2='R97305' and proledgr.account='530340'

PROJECT - R97305 - RAMROD ROADS II

ACCOUNT	DATE	T/C ENC/RECV	REFERENCE PAYER/VENDOR	BUDGET	EXPENSES RECEIPTS	ENCUMBRANCES RECEIVABLES	DESCRIPTION	BALANCE
530340	OTHER CONTRACTUAL SERVICE			.00	.00	.00	BEGINNING BALANCE	
	09/30/00	15		319,000.00			BEGINNING BALANCE	
	09/30/00	15		.00			POSTED FROM BUDGET SYSTEM	
	01/24/01	16		-319,000.00			FY00 BUDGET REVERSAL	
	02/21/01	16		300,000.00			FR 22506-560630	
	04/30/01	16		200,000.00			FROM 22506-560630	
TOTAL	OTHER CONTRACTUAL SERVICE			500,000.00	.00	.00		500,000.00
TOTAL	RAMROD ROADS II			500,000.00	.00	.00		500,000.00
TOTAL REPORT				500,000.00	.00	.00	500,000.00	

: 1 2 3 4 5 6 7 8 9 A B C D F G H I J K L R O EXIT
 DISPLAY PROJECT STATUS

MONROE COUNTY BOCC

FUND ACCOUNTING V5.4 LIVE DATABASE

PENTAMATION

10/28/02 PERIOD 13/01

PROJECT ACCOUNT	R97305 560630	RAMROD ROADS II CAPITAL OUTLAY-INFRASTRUC			RECEIPT EXPENSE	RECEIVABLE ENCUMBRANCE
DATE	TC	REFER	DESCRIPTION	BUDGET		
09/30/01	19	011600	APP1 PAVEX RAMROD	0.00	314623.80	0.00
09/30/01	19	011600	APP1 PAVEX RAMROD	0.00	34958.20	0.00
02/21/01	16		FR 22506-560630	1000.00	0.00	0.00
01/24/01	16		FY00 BUDGET REVERS	-500.00	0.00	0.00
09/30/00	15		POSTED FROM BUDGET	0.00	0.00	0.00
09/30/00	15	NEW YEAR	BEGINNING BALANCE	500.00	0.00	0.00

TOTAL				1000.00	349582.00	0.00
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PRESS ESC OR CONTROL-P TO EXIT / CONTROL-I FOR DETAIL

09/16/02
ACCOUNTING PERIOD: 1/02

MONROE COUNTY BOCC
PERIOD PROJECT AUDIT TRAIL

PAGE 3

SELECTION CRITERIA: proledgr.proj2 in ('R98327','R98328','R99300','R98329','R02300','R97305','R99301','R02301','R98330')

PROJECT - R97305 - RAMROD ROADS II

ACCOUNT	DATE	T/C	ENC/RECV	REFERENCE	PAYER/VENDOR	BUDGET	EXPENSES RECEIPTS	ENCUMBRANCES RECEIVABLES	DESCRIPTION	BALANCE
510120	REGULAR SALARIES & WAGES					.00	.00	.00	BEGINNING BALANCE	
	09/30/01	15				8,000.00			BEGINNING BALANCE	
	09/30/01	19		NEW YEAR			8,405.92		BEGINNING BALANCE	
	10/02/01	15				.00			POSTED FROM BUDGET SYSTEM	
	10/15/01	22					1,488.16		PAYROLL CHARGES-PROJECT	
	10/22/01	19		020040			-744.08		RC PYRL 9-3/9-30 PP010-6	
	10/30/01	22					466.99		PAYROLL CHARGES-PROJECT	
	11/14/01	22					123.04		PAYROLL CHARGES-PROJECT	
	11/27/01	22					378.86		PAYROLL CHARGES-PROJECT	
	12/07/01	22					163.25		PAYROLL CHARGES-PROJECT	
	12/10/01	16				-13,000.00			FY 01 BUDGET REVERSE	
	12/12/01	16				15,000.00			FROM 22506-560630	
	12/12/01	19		020188			-13,000.00		REV PR YR EXPEND	
	12/14/01	19		020188			13,000.00		CORRECTION	
	12/15/01	19		020188			-9,150.00		REV PR YR EXPEND	
	12/21/01	22					41.60		PAYROLL CHARGES-PROJECT	
	01/22/02	22					279.94		PAYROLL CHARGES-PROJECT	
	02/05/02	22					158.30		PAYROLL CHARGES-PROJECT	
	02/15/02	22					23.58		PAYROLL CHARGES-PROJECT	
	03/05/02	22					686.32		PAYROLL CHARGES-PROJECT	
	03/18/02	22					212.20		PAYROLL CHARGES-PROJECT	
	03/28/02	22					47.16		PAYROLL CHARGES-PROJECT	
	04/15/02	22					235.78		PAYROLL CHARGES-PROJECT	
	04/15/02	15				5,000.00			TRANSFER 13TH PERIOD BAL	
	04/15/02	19		CLOSE YR			744.08		TRANSFER 13TH PERIOD BAL	
	04/30/02	22					165.05		PAYROLL CHARGES-PROJECT	
	05/13/02	22					88.76		PAYROLL CHARGES-PROJECT	
	05/29/02	22					260.72		PAYROLL CHARGES-PROJECT	
	06/10/02	22					47.16		PAYROLL CHARGES-PROJECT	
	07/09/02	22					23.58		PAYROLL CHARGES-PROJECT	
	08/26/02	16				-7,853.63			to 22506-560630	
TOTAL	REGULAR SALARIES & WAGES					7,146.37	4,146.37	.00		3,000.00
510140	OVERTIME					.00	.00	.00	BEGINNING BALANCE	
	09/30/01	15				500.00			BEGINNING BALANCE	
	10/02/01	15				.00			POSTED FROM BUDGET SYSTEM	
	10/15/01	22					565.95		PAYROLL CHARGES-PROJECT	
	10/22/01	19		020040			-282.97		RC PYRL 9-3/9-30 PP010-6	
	11/27/01	16				500.00			FROM 22506-560630	
	12/10/01	16				-500.00			FY 01 BUDGET REVERSE	
	12/12/01	16				1,000.00			FROM 22506-560630	
	12/12/01	19		020188			-500.00		REV PR YR EXPEND	
	12/14/01	19		020188			500.00		CORRECTION	
	12/15/01	19		020188			-282.97		REV PR YR EXPEND	
	04/15/02	19		CLOSE YR			282.97		TRANSFER 13TH PERIOD BAL	
	08/26/02	16				-717.02			to 22506-560630	
TOTAL	OVERTIME					782.98	282.98	.00		500.00
510210	FICA TAXES					.00	.00	.00	BEGINNING BALANCE	

09/16/02
ACCOUNTING PERIOD: 1/02

MONROE COUNTY BOCC
PERIOD PROJECT AUDIT TRAIL

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SELECTION CRITERIA: proledgr.proj2 in ('R98327','R98328','R99300','R98329','R02300','R97305','R99301','R02301','R98330')

PROJECT - R97305 - RAMROD ROADS II

ACCOUNT	DATE	T/C	ENC/RECV	REFERENCE	PAYER/VENDOR	BUDGET	EXPENSES RECEIPTS	ENCUMBRANCES RECEIVABLES	DESCRIPTION	BALANCE
510210	FICA TAXES CONT'D									
	09/30/01	15				675.00			BEGINNING BALANCE	
	09/30/01	19		NEW YEAR			603.52		BEGINNING BALANCE	
	10/02/01	15				.00			POSTED FROM BUDGET SYSTEM	
	10/15/01	22					151.33		PAYROLL CHARGES-PROJECT	
	10/22/01	19		020042			-75.67		RC FICA 9-23/9-30 PP10-6	
	10/30/01	22					33.76		PAYROLL CHARGES-PROJECT	
	11/14/01	22					8.77		PAYROLL CHARGES-PROJECT	
	11/27/01	16				100.00			FROM 22506-560630	
	11/27/01	22					26.80		PAYROLL CHARGES-PROJECT	
	12/07/01	22					12.26		PAYROLL CHARGES-PROJECT	
	12/10/01	16				-975.00			FY 01 BUDGET REVERSE	
	12/12/01	19		020188			-975.00		REV PR YR EXPEND	
	12/12/01	16				1,200.00			FROM 22506-560630	
	12/14/01	19		020188			975.00		CORRECTION	
	12/15/01	19		020188			-679.16		REV PR YR EXPEND	
	12/21/01	22					3.05		PAYROLL CHARGES-PROJECT	
	01/22/02	22					20.25		PAYROLL CHARGES-PROJECT	
	02/05/02	22					11.58		PAYROLL CHARGES-PROJECT	
	02/15/02	22					1.70		PAYROLL CHARGES-PROJECT	
	03/05/02	22					52.40		PAYROLL CHARGES-PROJECT	
	03/18/02	22					15.29		PAYROLL CHARGES-PROJECT	
	03/28/02	22					3.40		PAYROLL CHARGES-PROJECT	
	04/15/02	22					16.99		PAYROLL CHARGES-PROJECT	
	04/15/02	15				300.00			TRANSFER 13TH PERIOD BAL	
	04/15/02	19		CLOSE YR			75.64		TRANSFER 13TH PERIOD BAL	
	04/30/02	22					11.89		PAYROLL CHARGES-PROJECT	
	05/13/02	22					6.45		PAYROLL CHARGES-PROJECT	
	05/29/02	22					18.99		PAYROLL CHARGES-PROJECT	
	06/10/02	22					3.40		PAYROLL CHARGES-PROJECT	
	07/09/02	22					1.70		PAYROLL CHARGES-PROJECT	
	08/26/02	16				-700.66			to 22506-560630	
TOTAL	FICA TAXES					599.34	324.34	.00		275.00
510220	RETIREMENT CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
	09/30/01	15				800.00			BEGINNING BALANCE	
	09/30/01	19		NEW YEAR			705.42		BEGINNING BALANCE	
	10/02/01	15				.00			POSTED FROM BUDGET SYSTEM	
	10/15/01	22					149.94		PAYROLL CHARGES-PROJECT	
	10/22/01	19		020041			-74.97		RC RETIRE 9-23/9-30 P10-6	
	10/30/01	22					34.09		PAYROLL CHARGES-PROJECT	
	11/14/01	22					8.98		PAYROLL CHARGES-PROJECT	
	11/27/01	16				100.00			FROM 22506-560630	
	11/27/01	22					27.66		PAYROLL CHARGES-PROJECT	
	12/07/01	22					11.92		PAYROLL CHARGES-PROJECT	
	12/10/01	16				-1,050.00			FY 01 BUDGET REVERSE	
	12/12/01	19		020188			-1,050.00		REV PR YR EXPEND	
	12/12/01	16				1,200.00			FROM 22506-560630	
	12/14/01	19		020188			1,050.00		CORRECTION	
	12/15/01	19		020188			-780.39		REV PR YR EXPEND	